

VENDOR PAYMENTS
TENNESSEE LOCAL DEVELOPMENT AUTHORITY
JANUARY 2009 - MARCH 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
CITY OF CHATTANOOGA	LOANS FOR FUNDS 33 & 34	1,949,523.00
CITY OF CLARKSBURG	LOANS FOR FUNDS 33 & 34	60,454.00
CITY OF DECATUR	LOANS FOR FUNDS 33 & 34	143,072.00
CITY OF DECATUR	LOANS FOR FUNDS 33 & 34	94,128.00
CITY OF DECATUR	LOANS FOR FUNDS 33 & 34	72,649.00
CITY OF DECATUR	LOANS FOR FUNDS 33 & 34	49,209.00
CITY OF ETHRIDGE	LOANS FOR FUNDS 33 & 34	58,479.00
CITY OF KINGSPORT	LOANS FOR FUNDS 33 & 34	3,508,552.00
CITY OF LAFAYETTE	LOANS FOR FUNDS 33 & 34	17,510.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	713,207.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	112,584.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	493,005.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	428,377.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	185,018.00
CITY OF LEBANON	LOANS FOR FUNDS 33 & 34	756,723.00
CITY OF MORRISTOWN	LOANS FOR FUNDS 33 & 34	1,246,155.00
CITY OF MOUNT PLEASANT	LOANS FOR FUNDS 33 & 34	871,287.00
CITY OF SWEETWATER	LOANS FOR FUNDS 33 & 34	108,292.00
CITY OF WARTBURG	LOANS FOR FUNDS 33 & 34	14,520.00
DEPT OF WATER AND SEWERAGE SERVICES	LOANS FOR FUNDS 33 & 34	26,182.00
DEPT OF WATER AND SEWERAGE SERVICES	LOANS FOR FUNDS 33 & 34	1,598,182.00
DON THORNTON	ADMINISTRATIVE FEES	139.84
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FEDEX	ADMINISTRATIVE FEES	19.38
FEDEX	ADMINISTRATIVE FEES	11.94
FEDEX	ADMINISTRATIVE FEES	23.00
HALLSDALE POWELL UTILITY DISTRICT	LOANS FOR FUNDS 33 & 34	9,783,974.00
HAWKINS, DELAFIELD & WOOD	ADMINISTRATIVE FEES	221.19
HOUSTON NARON, JR.	ADMINISTRATIVE FEES	16.56
LAFOLLETTE UTILITIES BOARD	LOANS FOR FUNDS 33 & 34	494,434.00
LENOIR CITY UTILITIES BOARD	LOANS FOR FUNDS 33 & 34	1,409,911.00
MC MINNVILLE WATER & WASTEWATER DEPT	LOANS FOR FUNDS 33 & 34	315,959.00
TELLICO AREA SERVICES SYSTEM	LOANS FOR FUNDS 33 & 34	1,036,270.00